

**STATE OF MISSOURI
BALANCE SHEET
GENERAL FUND
June 30, 2004
(In Thousands of Dollars)**

	General Fund		Totals
	General	Federal	June 30, 2004
ASSETS			
Cash and Cash Equivalents	\$ 311,474	\$ 53,210	\$ 364,684
Investments	731,993	125,269	857,262
Accounts Receivable, Net	789,529	484,848	1,274,377
Interest Receivable	4,194	91	4,285
Due from other funds	1	81	82
Inventories	19,566	1,224	20,790
Total Assets	<u>\$ 1,856,757</u>	<u>\$ 664,723</u>	<u>\$ 2,521,480</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 332,165	\$ 404,546	\$ 736,711
Accrued Payroll	41,367	12,519	53,886
Due to Other Funds	19,444	5,703	25,147
Deferred Revenue	403,584	65,192	468,776
Advance from Other Funds	61,607	---	61,607
Total Liabilities	<u>858,167</u>	<u>487,960</u>	<u>1,346,127</u>
Fund Balances:			
Reserved for:			
Budget Reserve	444,926	---	444,926
Inventories	19,566	1,224	20,790
Future Distribution	77,092	---	77,092
Landfill Postclosure	501	401	902
Taxes	4,759	---	4,759
Unreserved	451,746	175,138	626,884
Total Fund Balances	<u>998,590</u>	<u>176,763</u>	<u>1,175,353</u>
Total Liabilities and Fund Balances	<u>\$ 1,856,757</u>	<u>\$ 664,723</u>	<u>\$ 2,521,480</u>